

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
ZENGER, MICHAEL PAUL	§	Case No. 10-22902
ZENGER, SHERIDA EMILY	§	
	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/PHILIP G. JONES, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF UTAH

In Re:)
ZENER, MICHAEL PAUL) 10-22902 -WTT
EIN: 30-6292620) Chapter 7
ZENER, SHERIDA EMILY)
SSN: 528-81-4950)
Debtor(s).)

TRUSTEE INTERIM REPORT

The Trustee, hereby files his Individual Estate Property Record and Report (Form 1) for the five month reporting period ending 06/06/2013. This report is intended to provide parties in interest with a general accounting of the Trustee's case administration.

Column 1: Asset Description (Scheduled and Unscheduled Property): This is a listing of all the Debtor's interest in assets from the petition, schedules, and statement of financial affairs. Also listed are unscheduled assets discovered by the Trustee, income of the estate (including post-petition interest on bank accounts), and claims which the estate may possess.

Column 2: Petition/Unscheduled Values: Column 2 reflects the dollar value of each asset, as first assigned by Debtor in the filed Schedules, or by the Trustee's initial estimate of values in the case of unscheduled assets. Scheduled values are often unreliable and may change significantly throughout the course of Trustee's investigation and administration.

Column 3: Estimated Net Value(Value Determined by Trustee Less Liens, Exemptions and Other Costs: Column 3 reflects the value of each asset as determined by the Trustee minus any appropriate adjustment. This value represents the Trustee's best initial estimate of **net** sale or liquidation value of the asset. Actual liquidation value may differ as a result of market conditions at the time of sale, costs of recovery, storage, insurance and sale.

Column 4: Property Formally Abandoned: If this column is blank it means either that (1) Trustee intends to administer the asset, (2) Trustee has not decided, or (3) Trustee has already liquidated the asset. An entry of "OA" indicates the property has or will be formally abandoned under 11 U.S.C. 554 (a).

Column 5: Sales/Funds Received by the Estate: Column 5 indicates the **gross** amount of proceeds received from the liquidation of each asset regardless of amounts paid out to secured creditors or for expenses.

Column 6: Asset Fully Administered/Gross Value of Remaining Assets: When an asset has been fully administered either by liquidation, formal abandonment, or the Trustee has reached a decision to abandon at closing of the estate, the entry "FA" will be listed in Column 6. For assets still being administered, column 6 reflects the Trustee's current best estimate of the **gross** value. Actual liquidation value may differ as a result of market conditions at the time of sale. Note: The difference between Columns 3 and 5 does not necessarily equal the figure in Column 6.

Other Information: Note that the Trustee has provided information about matters pending in the case and projected date for filing the Trustee's Final Report (TFR).

Dated: June 6, 2013

Respectfully Submitted,

/s/ PHILIP G. JONES, TRUSTEE

PHILIP G. JONES, TRUSTEE, #1748, Chapter 7 Trustee
853 WEST CENTER STREET
OREM, UT 84057
801-224-5750/ Fax 801-224-6345

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit A

Case No: 10-22902 WTT Judge: WILLIAM T. THURMAN
Case Name: ZENGER, MICHAEL PAUL
ZENGER, SHERIDA EMILY
For Period Ending: 06/06/13

Trustee Name: PHILIP G. JONES, TRUSTEE
Date Filed (f) or Converted (c): 03/11/10 (f)
341(a) Meeting Date: 04/26/10
Claims Bar Date: 03/05/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 8948 N. Pine Hollow Dr. Pleasant Grove, UT 84062 3/2009 Sale to Stalheli via WD; fmv 205,000. List 300,000 sold for 300,000.	1,165,577.00	0.00		0.00	FA
2. 1169 W. 1585 N. Orem, UT	200,000.00	0.00		0.00	FA
3. 10468 Quail Court Highland, UT 84003	0.00	0.00		0.00	FA
4. 2345 E. W. View Trail Park City, UT	1,295,000.00	0.00		0.00	FA
5. cash on hand	0.00	0.00		0.00	FA
6. Utah Community Checking/Savings	0.00	0.00		0.00	FA
7. America First Credit Union Savings/Checking	0.00	0.00		0.00	FA
8. Refrigerator, Stove/Oven; Microwave; Dishwasher; Wa	1,100.00	0.00		0.00	FA
9. Pots/Pans; Hutch	325.00	0.00		0.00	FA
10. Beds/Bedding; Nighstand	600.00	0.00		0.00	FA
11. Table/Chairs	200.00	0.00		0.00	FA
12. Sofa/Loveseat; Chair; Coffe Table; End Table; Lamp	1,500.00	0.00		0.00	FA

FORM 1
of 15
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit A

Case No: 10-22902 WTT Judge: WILLIAM T. THURMAN
Case Name: ZENGER, MICHAEL PAUL
ZENGER, SHERIDA EMILY

Trustee Name: PHILIP G. JONES, TRUSTEE
Date Filed (f) or Converted (c): 03/11/10 (f)
341(a) Meeting Date: 04/26/10
Claims Bar Date: 03/05/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13. DVD's; CD's; Books; Pictures Misc.	150.00	0.00		0.00	FA
14. Clothing for Household (5)	1,000.00	0.00		0.00	FA
15. Wedding ring/Wedding Band; Watch; Misc. Jewelry	1,000.00	0.00		0.00	FA
16. Bikes, Camera, Camping Equip; Fishing Equip, Gold	950.00	0.00		0.00	FA
17. JMX INC	16,000.00	0.00		0.00	FA
18. 06 Polaris Snowmobile	0.00	0.00		0.00	FA
19. 08 Polaris snowmobile-Am CU	0.00	0.00		0.00	FA
20. 4 wheeler-HSBC	0.00	0.00		0.00	FA
21. 07 BMW X5	45,000.00	0.00		0.00	FA
22. 2006 Polaris 440	10,500.00	0.00		0.00	FA
23. 2008 Polaris 800	6,500.00	0.00		0.00	FA
24. 2007 Charac Traicer	6,000.00	0.00		0.00	FA
25. Horse	800.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 3
Exhibit A

Case No: 10-22902 WTT Judge: WILLIAM T. THURMAN
Case Name: ZENGER, MICHAEL PAUL
ZENGER, SHERIDA EMILY

Trustee Name: PHILIP G. JONES, TRUSTEE
Date Filed (f) or Converted (c): 03/11/10 (f)
341(a) Meeting Date: 04/26/10
Claims Bar Date: 03/05/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26. Patio Furniture; Lawn Mower; BBQ Grill; Tools Misc	400.00	0.00		0.00	FA
27. Tax refund (u)	0.00	5,976.00		1,500.00	FA
28. Adversary filing fee (u)	0.00	250.00		250.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$2,752,602.00	\$6,226.00	\$1,750.00	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

06/13 Discharge Revoked
04/13 Motion for Entry of Default
09/12 Affidavit of Non-Compliance
All Funds Due by July 25, 2012
Awaiting Payment
Adversary Pending
Researching Sale of Assets
Motion to Compel

Initial Projected Date of Final Report (TFR): 08/15/11 Current Projected Date of Final Report (TFR): 06/15/13

/s/ PHILIP G. JONES, TRUSTEE

Date: 06/06/13

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 4
Exhibit A

Case No: 10-22902 WTT Judge: WILLIAM T. THURMAN
Case Name: ZENGER, MICHAEL PAUL
ZENGER, SHERIDA EMILY

Trustee Name: PHILIP G. JONES, TRUSTEE
Date Filed (f) or Converted (c): 03/11/10 (f)
341(a) Meeting Date: 04/26/10
Claims Bar Date: 03/05/12

PHILIP G. JONES, TRUSTEE

10/15/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Exhibit B

Case No: 10-22902 -WTT
Case Name: ZENGER, MICHAEL PAUL
ZENGER, SHERIDA EMILY

Trustee Name: PHILIP G. JONES, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****4283 Union Bank

Taxpayer ID No: *****2620

For Period Ending: 06/06/13

Blanket Bond (per case limit): \$ 98,025,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/28/11	28	Michael Zenger	Adversary Fee	2700-000	250.00		250.00
08/26/11	27	Michael & Sherida Zenger	Tax Refund	1224-000	250.00		500.00
09/30/11	27	Michael & Sherida Zenger	Tax Refund	1224-000	250.00		750.00
11/02/11	27	Michael & Sherida Zenger	Tax Refund	1224-000	250.00		1,000.00
12/20/11	27	Michael & Sherida Zenger	Tax Refund	1224-000	250.00		1,250.00
01/13/12	27	Michael & Sherida Zenger	Tax Refund	1224-000	250.00		1,500.00
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,497.54
02/02/12		International Sureties, LTD. Suite 420 701 Poydras St. New Orleans, LA 70139	Blanket Bond # 016027974	2300-000		1.93	1,495.61
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,493.15
03/20/12	27	Michael & Sherida Zenger	Tax Refund	1224-000	250.00		1,743.15
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,740.69
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,738.23
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,735.77
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,733.31
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,730.85
08/27/12		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,728.39
09/25/12		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,725.93
10/25/12		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,723.47
11/26/12		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,708.47
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,693.47
01/24/13	003001	International Sureties, Ltd 701 Poydras St., Suite 420 New Orleans, LA 70139	Bond #016027974	2300-000		3.08	1,690.39
01/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,675.39
02/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,660.39

Page Subtotals

1,750.00

89.61

10152

Page: 2
Exhibit B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-22902 -WTT
Case Name: ZENGER, MICHAEL PAUL
ZENGER, SHERIDA EMILY
Taxpayer ID No: *****2620
For Period Ending: 06/06/13

Trustee Name: PHILIP G. JONES, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****4283 Union Bank

Blanket Bond (per case limit): \$ 98,025,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,645.39
04/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,630.39
05/28/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,615.39

COLUMN TOTALS	1,750.00	134.61	1,615.39
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	1,750.00	134.61	
Less: Payments to Debtors		0.00	
Net	1,750.00	134.61	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Union Bank - *****4283	1,750.00	134.61	1,615.39
	1,750.00	134.61	1,615.39
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 45.00

Page 1

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Date: June 06, 2013

Case Number: 10-22902
Debtor Name: ZENGER, MICHAEL PAUL
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 2700-00	Clerk, US Bankruptcy Court 350 South Main St. Salt Lake City, UT 84101	Administrative		\$250.00	\$0.00	\$250.00
Subtotal for Class Administrative				\$250.00	\$0.00	\$250.00
000001 070 7100-00	Mountainland Supply, LLC Randy J. Christiansen, Attorney for Moun PO Box 1212 Provo, UT 84603	Unsecured	Filed 12/06/11	\$26,788.18	\$0.00	\$26,788.18
000002 070 7100-00	Wheeler Machinery Co. c/o Scott O. Mercer 68 South Main Street, 2nd Floor Salt Lake City, UT 84101	Unsecured	Filed 12/07/11	\$3,148.27	\$0.00	\$3,148.27
000003 070 7100-00	PacifiCorp dba Rocky Mountain Power/Pacific Power Attn: Bankruptcy P.O. Box 25308 Salt Lake City, UT 84125	Unsecured	Filed 12/08/11	\$199.28	\$0.00	\$199.28
000004 070 7100-00	Wheeler Machinery Co 4901 West 2100 South Salt Lake City, Utah 84120	Unsecured	Filed 12/09/11	\$2,411.23	\$0.00	\$2,411.23
000005 070 7100-00	LES SCHWAB TIRE CENTERS OF UTAH, INC. PO BOX 5350 BEND, OR 97708	Unsecured	Filed 12/13/11	\$9,123.95	\$0.00	\$9,123.95
000006 070 7100-00	Sprinkler Supply Company c/o Daniel O. Duffin, Attorney 311 So. State, Suite 380 Salt Lake City, UT 84111	Unsecured	Filed 12/20/11	\$3,364.37	\$0.00	\$3,364.37
000007 070 7100-00	RC Willey Financial Services PO Box 65320 Salt Lake City, UT 84165-0320	Unsecured	Filed 12/28/11	\$2,389.00	\$0.00	\$2,389.00
000008 070 7100-00	Goldenwest Credit Union attn: Dani Richeson PO Box 1111 Ogden, UT 84402	Unsecured	Filed 12/28/11	\$64,739.99	\$0.00	\$64,739.99
000009 070 7100-00	Family First Credit Union a division of Security Service FCU 1467 S Main St Salt Lake City, UT 84115	Unsecured	Filed 12/28/11	\$1,566.99	\$0.00	\$1,566.99
000010 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured	Filed 01/05/12	\$40,392.39	\$0.00	\$40,392.39

Page 2

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Date: June 06, 2013

Case Number: 10-22902 Claim Class Sequence
Debtor Name: ZENGER, MICHAEL PAUL

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000011 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami FL 33131-1605	Unsecured (11-1) Citibank - Thd Consumer	Filed 01/12/12	\$1,942.61	\$0.00	\$1,942.61
000012 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured	Filed 01/12/12	\$32,381.52	\$0.00	\$32,381.52
000013 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured	Filed 01/12/12	\$49,722.25	\$0.00	\$49,722.25
000014 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami FL 33131-1605	Unsecured (14-1) GE Capital - Lowes Visa Platinum	Filed 01/23/12	\$1,268.99	\$0.00	\$1,268.99
000015 070 7100-00	Nordstrom fsb P.O. Box 6566 Englewood, CO 80155	Unsecured	Filed 02/13/12	\$8,231.67	\$0.00	\$8,231.67
000016 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami FL 33131-1605	Unsecured (16-1) GAP or GEMB	Filed 02/15/12	\$1,240.84	\$0.00	\$1,240.84
000017 070 7100-00	Quantum3 Group LLC as agent for World Financial Network National Bank PO Box 788 Kirkland, WA 98083-0788	Unsecured (17-1) Unsecured Debt	Filed 02/25/12	\$1,470.57	\$0.00	\$1,470.57
000018 070 7100-00	Quantum3 Group LLC as agent for GFB LLC PO Box 788 Kirkland, WA 98083-0788	Unsecured (18-1) Unsecured Debt	Filed 02/25/12	\$8,767.17	\$0.00	\$8,767.17
000019 070 7100-00	Colonial Pacific Leasing Corp. c/o Engels Tejada Snell & Wilmer, LLP 15 W South Temple, Suite 1200 Salt Lake City, UT 84101	Unsecured (19-1) Order and Judgment	Filed 03/02/12	\$106,859.44	\$0.00	\$106,859.44
Subtotal for Class Unsecured				\$366,008.71	\$0.00	\$366,008.71
Case Totals:				\$366,258.71	\$0.00	\$366,258.71

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-22902

Case Name: ZENGER, MICHAEL PAUL

ZENGER, SHERIDA EMILY

Trustee Name: PHILIP G. JONES, TRUSTEE

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: PHILIP G. JONES, TRUSTEE	\$	\$	\$
Trustee Expenses: PHILIP G. JONES, TRUSTEE	\$	\$	\$
Charges: Clerk, US Bankruptcy Court	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court,
priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Mountainland Supply, LLC	\$	\$	\$
000002	Wheeler Machinery Co.	\$	\$	\$
000003	PacifiCorp dba Rocky Mountain Power/Pacific Power	\$	\$	\$
000004	Wheeler Machinery Co	\$	\$	\$
000005	LES SCHWAB TIRE CENTERS OF UTAH, INC.	\$	\$	\$
000006	Sprinkler Supply Company	\$	\$	\$
000007	RC Willey Financial Services	\$	\$	\$
000008	Goldenwest Credit Union	\$	\$	\$
000009	Family First Credit Union	\$	\$	\$
000010	American Express Bank FSB	\$	\$	\$
000011	Midland Funding LLC	\$	\$	\$
000012	American Express Centurion Bank	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000013	American Express Centurion Bank	\$	\$	\$
000014	Midland Funding LLC	\$	\$	\$
000015	Nordstrom fsb	\$	\$	\$
000016	Midland Funding LLC	\$	\$	\$
000017	Quantum3 Group LLC as agent for	\$	\$	\$
000018	Quantum3 Group LLC as agent for	\$	\$	\$
000019	Colonial Pacific Leasing Corp.	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE